

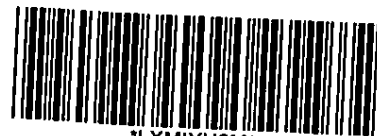
Company Registration No 4077458 (England and Wales)

ALPHA PROPERTY ASSET MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2006

TUESDAY



LD3

"LXMIYU8M"

30/10/2007

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COMPANIES HOUSE

ALPHA PROPERTY ASSET MANAGEMENT LIMITED

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ALPHA PROPERTY ASSET MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2006

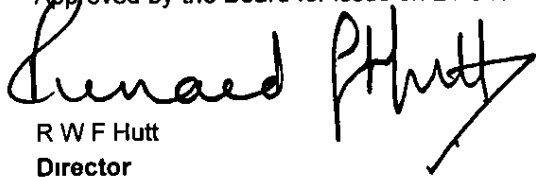
	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets	2		11,730		18,678
Current assets					
Debtors		67,690		116,052	
Cash at bank and in hand		588		587	
		68,278		116,639	
Creditors, amounts falling due within one year		(150,256)		(135,143)	
Net current liabilities			(81,978)		(18,504)
Total assets less current liabilities			(70,248)		174
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			(71,248)		(826)
Shareholders' funds			(70,248)		174

In preparing these abbreviated accounts

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 24 October 2007


R W F Hutt
Director

ALPHA PROPERTY ASSET MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Turnover

Turnover represents fees receivable net of VAT

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	33 33% Straight line
Fixtures, fittings & equipment	33 33% Straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2005	46,852
Additions	3,382
At 30 September 2006	50,234
Depreciation	
At 1 October 2005	28,174
Charge for the year	10,330
At 30 September 2006	38,504
Net book value	
At 30 September 2006	11,730
At 30 September 2005	18,678

ALPHA PROPERTY ASSET MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2006

3	Share capital	2006 £	2005 £
	Authorised		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

4 Transactions with directors

As at balance sheet date, the director R W F Hutt owed £1,928 (2005 - £31,387) to the company, included in other debtors This loan was repaid on 9 July 2007

R W F Hutt was charged interest of £1,688 (2005 - £875) on his outstanding loan during the year